



# ***FY 2008 BUDGET SUMMARY REPORT***

***(After Veto)***

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**DEPARTMENT OF MENTAL HEALTH  
FY 2008 BUDGET SUMMARY REPORT**

**DEPARTMENTWIDE DECISION ITEMS**

**NEW DEPARTMENTWIDE DECISION ITEM DESCRIPTION & AMOUNT**

*Departmentwide decision items are those found in more than one division. They are listed here to summarize the total departmental impact of the item. Each item and the related dollar amount is included in the appropriate division breakdown. See division breakdowns on the following pages for funding details.*

**General Structure Adjustment (COLA)**

This is a 3% cost of living adjustment for all state employees.

**\$7,423,560 General Revenue**

**\$708,450 Federal**

**\$61,448 Other Funds**

**\$8,193,458 TOTAL**

**Provider Cost-of-Living Adjustment**

This item is an increase for community providers across all three divisions. ADA & CPS providers will receive a 4% increase and MRDD providers will receive a 2% increase.

**\$10,177,788 General Revenue**

**\$8,530,972 Federal**

**\$506,998 Other Funds**

**\$19,215,758 TOTAL**

**Direct Care Salaries**

This funding provides a two-step increase for Developmental Assistant I, II, & III, Psychiatric Aide I & II and Client Attendant Trainee positions.

**\$1,864,825 General Revenue**

**Medicaid Caseload Growth**

This decision item provides necessary funding to offset the increased costs associated with the projected caseload growth and will prevent further erosion of the DMH funding base. This funding is requested to provide for anticipated caseload changes of existing Medicaid programs.

**\$759,439 General Revenue**

**\$1,250,723 Federal**

**\$2,010,162 TOTAL**

**Increased Food Costs**

This item requests funding to address increased costs for food and food supplies at DMH facilities.

**\$103,671 General Revenue**

**Increased Medical Costs**

This item requests funding to purchase medical treatment outside of the state-operated facility for consumers.

**\$316,025 General Revenue**

**Medicaid Match Adjustment**

The federal share of the blended Federal Financial Participation (FFP) rate will increase from 61.68% to 62.22%; thereby decreasing the State share from 38.32% to 37.78%. As a result, DMH is requesting additional federal authority so adequate authority for the Medicaid payment is available. Also, as a result of the increase in the federal share, corresponding General Revenue core funding is reduced.

**\$94,187 Federal**

**Medical Assistance for Employed Disabled**

This item will provide funding to expand Medicaid eligibility to the working disabled which would allow individuals with disabilities, within specified income guidelines, to receive Medicaid without decreasing their earnings.

**\$1,831,576 General Revenue**

**\$3,016,427 Federal**

**\$4,848,003 TOTAL**

**DEPARTMENT OF MENTAL HEALTH  
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DIVISION AND NEW DECISION ITEM NAME		FUND	AMOUNT	FTE
<b>OFFICE OF DIRECTOR</b>				
<b>Core</b>				
Provides funds for administrative services and support. Overall operations include policy development, coordination of service, comprehensive children's programs, financial services, legislative affairs, legal counsel supervision, and evaluation of mental health services for Missourians affected by mental disorders, developmental disabilities, substance abuse and compulsive gambling. The Office of Director provides leadership in working collaboratively with the divisions, the other state departments as well as community organizations involved in services for DMH clients.		GR	\$7,630,223	123.94
		FED	\$25,785,788	21.46
		MHTF	\$2,063,449	11.50
		MHEF	\$0	0.00
		CGF	\$0	0.00
		MHIPF	\$0	0.00
		DOE	\$70,000	0.00
		FMRF	\$0	0.00
		IGT	\$8,000,000	0.00
		<b>TOTAL</b>	<b>\$43,549,460</b>	<b>156.90</b>
<b>Major core actions in FY 2008 include:</b>				
		<b>Amount</b>	<b>FTE</b>	
<b>Core Reallocations:</b>				
► Reallocation of 1/2 of various CPS & MRDD facilities overtime appropriations to a Departmentwide Overtime HB Section - GR		\$1,329,642	0.00	
► Reallocation from Operational Support to MRDD Admin for Licensure & Certification Staff - GR		(\$911,820)	(19.00)	
► Reallocation from ADA/CPS Provider Rate Increase Pool to correct appropriation within ADA - GR		(\$1,730,370)	0.00	
► Reallocation from ADA/CPS Provider Rate Increase Pool to correct appropriation within CPS - GR		(\$1,730,370)	0.00	
► Reallocation from ADA/CPS Provider Rate Increase Pool to correct appropriation within ADA - FED		(\$499,100)	0.00	
► Reallocation from ADA/CPS Provider Rate Increase Pool to correct appropriation within CPS - FED		(\$1,159,604)	0.00	
► Reallocation from ADA/CPS Provider Rate Increase Pool to correct appropriation within ADA - CGF		(\$11,599)	0.00	
► Reallocation from ADA/CPS Provider Rate Increase Pool to correct appropriation within ADA - MHEF		(\$100,314)	0.00	
► Reallocation to FMDC Service Contracts GR due to fund switch for the core transfer to OA/FMDC for service contracts- MHIPF		(\$29,592)	0.00	
► Reallocation from Fulton to FMDC Service Contracts due to fund switch for the core transfer to OA/FMDC for service contracts- GR		\$29,592	0.00	
<b>Total Core Reallocations - All Funds</b>		<b>(\$4,813,535)</b>	<b>(19.00)</b>	
<b>Core Transfers:</b>				
► Transfer to OA/FMDC - Real Estate - HB13 for service contracts - GR		(\$508,260)	0.00	
► Transfer to OA/FMDC - Real Estate - HB13 for maintenance consolidation - GR		(\$66,485)	(1.00)	
► Transfer from O/A Fringe HB5 due to mail consolidation - GR		\$8,281	0.00	
► Transfer to OA/FMDC - Asset Management - HB13 for maintenance consolidation (Operational Maintenance & Repairs) - ITSD - FMRF		(\$1,197,230)	0.00	
<b>Total Core Transfers - All Funds</b>		<b>(\$1,763,694)</b>	<b>(1.00)</b>	
<b>Core Reductions:</b>				
► Reduction of excess authority from Intergovernmental Transfer Fund based on projected earnings in FY 2008 - FED		(\$5,500,000)	0.00	
► Reduction of excess authority from Intergovernmental Transfer Fund based on projected earnings in FY 2008 - ITG		(\$3,000,000)	0.00	
► Reduction of excess FTE due to OA Mail Consolidation - GR		\$0	(0.75)	
<b>Total Core Reductions - All Funds</b>		<b>(\$8,500,000)</b>	<b>(0.75)</b>	

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<b>DIVISION AND NEW DECISION ITEM NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>FTE</b>
<b>OFFICE OF DIRECTOR (continued)</b>			
<b><u>General Structure Adjustment - COLA</u></b> This is a 3% cost of living adjustment for all state employees.	GR	\$199,680	0.00
	FED	\$27,482	0.00
	MHTF	\$23,399	0.00
	TOTAL	\$250,561	0.00
<b><u>Direct Care Salaries</u></b> DMH is experiencing high turnover and vacancy rates in direct care positions. Due to difficulties in recruiting and retaining direct care staff, current staff must work mandatory and voluntary overtime on a regular basis to provide coverage. Maintaining appropriate direct care staffing levels is critical to ensure client and employee safety and to provide high quality services and supports for clients. The low salary is a major impediment to hiring and retaining quality staff. This funding is requested to increase the pay by two steps (approx. 3%) for Developmental Assistant I, II, & II, Psychiatric Aide I & II and Client Attendant Trainee positions.	GR	\$706	0.00
<b><u>Department Staff Training</u></b> Increased and ongoing investment in staff training and development is critical to ensure the safety of consumers and employees, as well as improve service delivery. This item requests funding to help support training for direct care staff.	GR	\$788,000	0.00
<b><u>MO Medicaid Mental Health Partnership Technology Initiative</u></b> This project uses health information technologies to improve the overall health-care of persons with co-occurring psychiatric and medical illness. It addresses three major problems with current health-care services to persons with co-occurring mental illness and medical illness: prescribing practices that are inconsistent with evidence based recommendations, patients do not take their medication as prescribed (medication non-adherence), and fragmentation between multiple medical and behavioral care providers. These three factors are the major contributors to high health-care costs and premature deaths for this population. The project consists of three components, Behavior Pharmacy Management which addresses inappropriate prescribing practices, Treatment Adherence Program which addresses patient medication adherence, and Integrated Care Coordination which utilizes health information technology and mental health case management to coordinate the overall healthcare and facilitate adherence to treatment for persons at the greatest risk of subsequent poor healthcare outcomes.	GR	\$283,350	0.00
	FED	\$1,716,650	0.00
	HCTF	\$1,250,000	0.00
	TOTAL	\$3,250,000	0.00
<b><u>Mental Health Transformation State Incentives Grant</u></b> This grant will provide infrastructure funding for developing and implementing a Comprehensive State Mental Health Plan throughout Missouri based on the six goals of the President's New Freedom Commission Report.	FED	\$2,765,899	9.85
<b><u>Shelter Plus Care Grant - St. Louis County</u></b> This grant will provide rental assistance to the homeless population that are the hardest to reach - individuals with serious mental illness, chronic substance and/or alcohol abuse issues, co-occurring diagnoses, HIV/AIDS and developmental disabilities. The grant will serve twenty (20) individuals located in St. Louis county. The grant will cover 5 years for a total amount of \$670,800.	FED	\$134,160	0.00

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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
OFFICE OF DIRECTOR (continued)			
<u>Circle of H.O.P.E., System of Care Grant (Northwest)</u> This is a six year grant with a goal to develop integrated home community based services and supports for children and youth with serious emotional disturbances and their families by encouraging the development and expansion of effective and enduring systems of care. This grant will provide a means for integrating behavioral health care with physical health care in both the home and school settings. Families will be intimately involved in the development, implementation, and evaluation of the project.	FED	\$2,500,302	1.00
<u>Federal Transfer Section</u> This new transfer section will allow for a transfer of cash from DMH to OA/Information Technology Service Division (ITSD). In FY 2007, IT funding was consolidated within the Office of Administration. One of the positions transferred to OA/ITSD is supported through federal earnings. An appropriated transfer section is needed to provide the mechanism to transfer DMH federal cash to OA/ITSD on an annual basis.	FED	\$60,000 E Transfer Section not included in totals below	0.00
<u>Technology Support for Data Enhancement</u> This item includes funding to provide stakeholders better access to data, provide information for performance measurement, and practice guidelines.	HCTF	\$742,900	0.00
OFFICE OF DIRECTOR SUB-TOTALS	ALL FUNDS	\$53,981,988	167.75

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DIVISION AND NEW DECISION ITEM NAME		FUND	AMOUNT	FTE
<b>ALCOHOL AND DRUG ABUSE</b>				
<b>Core</b>				
Core funding supports the division's administration, as well as alcohol and drug prevention, intervention, and treatment programs provided through community service providers throughout the state. Other programs include the Substance Abuse Traffic Offenders Program and the Compulsive Gambling Program.		GR	\$29,451,409	52.82
		FED	\$61,333,078	59.71
		HIF	\$5,809,241	6.00
		CGF	\$467,235	1.00
		MHEF	\$3,819,850	3.50
		MHTF	\$0	0.00
		HFT	\$0	0.00
		IRF	\$640,084	0.00
		MHLTMF	\$485,000	0.00
		HFTF	\$2,325,388	0.00
		HFTTP	\$0	0.00
		<b>TOTAL</b>	<b>\$104,331,285</b>	<b>123.03</b>
<b>Major core actions in FY2008 include:</b>				
	<b>Amount</b>	<b>FTE</b>		
<b>Core Reallocations:</b>				
► Reallocation from ADA/CPS Provider Rate Increase Pool to correct appropriation within ADA - GR	\$1,730,370	0.00		
► Reallocation from ADA/CPS Provider Rate Increase Pool to correct appropriation within ADA - FED	\$499,100	0.00		
► Reallocation from ADA/CPS Provider Rate Increase Pool to correct appropriation within ADA - GCF	\$11,599	0.00		
► Reallocation from ADA/CPS Provider Rate Increase Pool to correct appropriation within ADA - MHEF	\$100,314	0.00		
► Reallocation from MHTF to the new Mental Health Local Tax Match Fund - MHTF	(\$485,000)	0.00		
► Reallocation from MHTF to the new Mental Health Local Tax Match Fund - MHLTMF	\$485,000	0.00		
► Reallocation of HFT Tobacco funds into one statewide tobacco fund per executive order 06-22 - HFTTP	(\$300,000)	0.00		
► Reallocation of HFT Tobacco funds into one statewide tobacco fund per executive order 06-22 - HFT	(\$2,052,908)	0.00		
► Reallocation of HFT Tobacco funds into one statewide tobacco fund per executive order 06-22 - HFT	\$2,352,908	0.00		
► Reallocation of staff resources to conduct MRDD Community Contract monitoring - FED	(\$40,071)	(1.00)		
<b>Total Core Reallocations - All Funds</b>	<b>\$2,301,312</b>	<b>(1.00)</b>		
<b>Core Transfers:</b>				
► Transfer from Department of Corrections to ADA Treatment for substance abuse treatment services through the community supervision centers - GR	\$137,813	0.00		
► Transfer out excess authority and FTE to OA/ITSD for ATR position - FED	(\$38,616)	(1.00)		
<b>Total Core Transfers - All Funds</b>	<b>\$99,197</b>	<b>(1.00)</b>		
<b>Core Reductions:</b>				
► Reduction of MAWD funding - GR	(\$8,984)	0.00		
► Reduction of MAWD funding - FED	(\$14,160)	0.00		
► Reduction of excess authority ATR Grant - FED	(\$19,691)	0.00		
► Reduction of expiring Community Trials Initiative (CTI) Grant - FED	(\$289,706)	0.00		
► Reduction of expiring Enforcement Underage Drinking Laws (EUD) Block Grant - FED	(\$683,268)	0.00		
► Reduction due to Medicaid Match Adjustment - GR	(\$84,602)	0.00		
► Reduction due to Medicaid Match Adjustment - HIF	(\$41,135)	0.00		
► Reduction due to Medicaid Match Adjustment - HFTF	(\$27,520)	0.00		
<b>Total Core Reductions - All Funds</b>	<b>(\$1,169,066)</b>	<b>0.00</b>		

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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
<b>ALCOHOL AND DRUG ABUSE (continued)</b>			
<b><u>General Structure Adjustment - COLA</u></b> This is a 3% cost of living adjustment for all state employees.	GR	\$70,693	0.00
	FED	\$71,657	0.00
	HIF	\$6,653	0.00
	MHEF	\$2,914	0.00
	CGF	\$1,129	0.00
	TOTAL	\$153,046	0.00
<b><u>Provider Cost-of-Living Adjustment</u></b> This funding will provide a 4% increase for ADA contracted providers.	GR	\$2,772,436	0.00
	FED	\$742,524	0.00
	CGF	\$16,976	0.00
	MHEF	\$146,812	0.00
	MHLTMF	\$19,400	0.00
	TOTAL	\$3,698,148	0.00
<b><u>Direct Care Salaries</u></b> DMH is experiencing high turnover and vacancy rates in direct care positions. Due to difficulties in recruiting and retaining direct care staff, current staff must work mandatory and voluntary overtime on a regular basis to provide coverage. Maintaining appropriate direct care staffing levels is critical to ensure client and employee safety and to provide high quality services and supports for clients. The low salary is a major impediment to hiring and retaining quality staff. This funding is requested to increase the pay by two steps (approx. 3%) for Developmental Assistant I, II, & II, Psychiatric Aide I & II and Client Attendant Trainee positions.	GR	\$3,401	0.00
<b><u>Medicaid Caseload Growth</u></b> This decision item provides necessary funding to offset the increased costs associated with the projected caseload growth and will prevent further erosion of the DMH funding base. This funding is requested to provide for anticipated caseload changes of existing Medicaid programs.	GR	\$81,063	0.00
	FED	\$133,506	0.00
	TOTAL	\$214,569	0.00
<b><u>Medicaid Match Adjustment</u></b> The federal share of the blended Federal Financial Participation (FFP) rate will increase from 61.68% to 62.22%; thereby decreasing the State share from 38.32% to 37.78%. As a result, DMH is requesting additional federal authority so adequate authority for the Medicaid payment is available. Also, as a result of the increase in the federal share, corresponding General Revenue core funding is reduced.	FED	\$153,257	0.00
<b><u>ADA/DOC - Opportunities to Succeed Program</u></b> The item will allow the Department of Corrections to collect proceeds from the Community Intervention Fee, which is collected in the Inmate Revolving Fund, and operate the Opportunities to Succeed Program in Kansas City and St. Louis. This program will provide case management services for high need probationers who are at a very high risk for revocation.	IRF	\$430,000	0.00
<b><u>Medical Assistance for Employed Disabled</u></b> Expands Medicaid eligibility to the working disabled which would allow individuals with disabilities, within specified income guidelines, to receive Medicaid without decreasing their earnings.	GR	\$9,158	0.00
	FED	\$15,082	0.00
	TOTAL	\$24,240	0.00
<b><u>ADA Adolescent Treatment</u></b> This funding will support treatment services of adolescents with co-occurring addiction and mental illness.	GR	\$544,535	0.00
	FED	\$455,465	0.00
	TOTAL	\$1,000,000	0.00

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DIVISION AND NEW DECISION ITEM NAME			FUND	AMOUNT	FTE
<b>ALCOHOL AND DRUG ABUSE (continued)</b>					
<b>DIVISION OF ADA SUB-TOTALS</b>			<b>ALL FUNDS</b>	<b>\$110,007,946</b>	<b>123.03</b>
<b><u>FUND</u></b>	<b><u>AMOUNT</u></b>	<b><u>FTE</u></b>			
GR	\$32,932,695	52.82			
FED	\$62,904,569	59.71			
MHEF	\$3,969,576	3.50			
HIF	\$5,815,894	6.00			
CGF	\$485,340	1.00			
MHLTMF	\$504,400	0.00			
HFTF	\$2,325,388	0.00			
IRF	\$1,070,084	0.00			
<b>SUBTOTAL</b>	<b>\$110,007,946</b>	<b>123.03</b>			



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DIVISION AND NEW DECISION ITEM NAME		FUND	AMOUNT	FTE
<b>COMPREHENSIVE PSYCHIATRIC SERVICES</b>				
<b>Core</b>				
Funding is included for administrative support and an array of services including evaluation, day treatment, outpatient care, psychiatric rehabilitation, housing, crisis services, and hospitalization; as well as evaluation and treatment of persons committed by court order.		GR	\$267,975,680	4,238.24
		FED	\$104,548,424	153.78
		MHEF	\$223,740	0.00
		MHTF	\$688,101	4.00
		MHLTMF	\$480,000	0.00
		MHIPF	\$1,064,600	11.00
		<b>TOTAL</b>	<b>\$374,980,545</b>	<b>4,407.02</b>
<b>Major core actions in FY 2008 include:</b>				
	<b>Amount</b>	<b>FTE</b>		
<b>One-time reductions:</b>				
► Reduction of MSOTC funding due to a one-time increase in FY 07 - GR	(\$93,886)	0.00		
<b>Total One-time Reductions - All Funds</b>	<b>(\$93,886)</b>	<b>0.00</b>		
<b>Core Reallocations:</b>				
► Reallocation of 1/2 of various CPS facilities overtime appropriations to a Departmentwide Overtime HB Section - GR	(\$948,813)	0.00		
► Reallocation from ADA/CPS Provider Rate Increase Pool to correct appropriation within CPS - GR	\$1,730,370	0.00		
► Reallocation from ADA/CPS Provider Rate Increase Pool to correct appropriation within CPS - FED	\$1,159,604	0.00		
► Reallocation to FMDC Service Contracts GR due to fund switch for the core transfer to OA/FMDC for service contracts- GR	(\$29,592)	0.00		
► Reallocation to FMDC Service Contracts GR due to fund switch for the core transfer to OA/FMDC for service contracts- MHIPF	\$29,592	0.00		
► Reallocation from Bellefontaine to Southeast MHC to support contracting for pharmacy contracts - GR	\$58,053	0.00		
► Reallocation from Bellefontaine to Southeast MHC for clients transitioned in FY2007 - GR	\$2,050,240	63.50		
► Reallocation of local tax deposits for match from the MHTF to the new Mental Health Local Tax Match Fund - MHTF	(\$480,000)	0.00		
► Reallocation of local tax deposits for match from the MHTF to the new Mental Health Local Tax Match Fund - MHLTMF	\$480,000	0.00		
<b>Total Core Reallocations - All Funds</b>	<b>\$4,049,454</b>	<b>63.50</b>		
<b>Core Transfers:</b>				
► Transfer in from O/A Fringe - HB5 to support contracting for pharmacy services - GR	\$478,889	0.00		
► Transfer Out to O/A FMDC - Real Estate - HB13 - Fuel & Utilities - GR	(\$4,810,368)	0.00		
► Transfer Out to O/A ITSD for CBORD Dietary Software Maintenance - GR	(\$21,346)	0.00		
► Transfer to OA/FMDC - Real Estate - HB13 for Maintenance Consolidation - GR	(\$1,955,721)	(31.00)		
<b>Total Core Transfers - All Funds</b>	<b>(\$6,308,546)</b>	<b>(31.00)</b>		

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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
<b>COMPREHENSIVE PSYCHIATRIC SERVICES (continued)</b>			
<b>Core Reductions:</b> ▶ Reduction of MAWD funding - GR (\$307,600) 0.00 ▶ Reduction of MAWD funding - FED (\$484,939) 0.00 ▶ Reduction of FTE due to contracting of pharmacy services (Northwest 5.00, Southeast MHC 6.50, Western 8.00) - GR \$0 (19.50) ▶ Reduction due to Medicaid Match Adjustment - GR (\$669,243) 0.00 ▶ Reduction of FTE due to privatization of the Treatment Family Homes in the Central Region - Fulton- GR \$0 (1.00) ▶ Reduction of excess FTE (St Louis PRC 5.00, Northwest 5.00, Southeast MHC 5.00, Western 5.00) - GR \$0 (20.00) <b>Total Core Reductions - All Funds (\$1,461,782) (40.50)</b>			
<b>General Structure Adjustment (COLA)</b> This is a 3% cost of living adjustment for all state employees.	GR FED MHIPF MHTF TOTAL	\$4,181,932 \$158,661 \$14,697 \$12,656 \$4,367,946	0.00 0.00 0.00 0.00 0.00
<b>Fulton State Hospital Capacity Expansion</b> This item requests full year funding for a 25-bed program in the intermediate security at Guhleman Forensic Center as a result of increase in census - \$2,208,440 - 45.50 FTE. In addition, funding is requested to address increased costs for medical, food and other operating costs \$1,410,298.	GR	\$3,618,738	45.50
<b>Mo. Sexual Offender Treatment Center (Cost to Continue)</b> In FY2007, partial year funding was appropriated to open a new 17-bed treatment unit in approximately December 2006, which would be the seventh unit funded in this program. Additional funding is needed in FY2008 to provide full-year funding to staff and operate the seventh unit.	GR	\$374,180	10.85
<b>Mo. Sexual Offender Treatment Center Ward Expansion</b> This item requests partial year funding to open and operate an additional 17 bed ward due to the continuing growth of the MSOTC population.	GR	\$1,139,300	30.50
<b>Provider Cost-of-Living Adjustment</b> This item will provide funding for a 4% increase for CPS providers	GR FED MHLTMF TOTAL	\$4,584,040 \$3,124,040 \$19,200 \$7,727,280	0.00 0.00 0.00 0.00
<b>Direct Care Salaries</b> DMH is experiencing high turnover and vacancy rates in direct care positions. Due to difficulties in recruiting and retaining direct care staff, current staff must work mandatory and voluntary overtime on a regular basis to provide coverage. Maintaining appropriate direct care staffing levels is critical to ensure client and employee safety and to provide high quality services and supports for clients. The low salary is a major impediment to hiring and retaining quality staff. This funding is requested to increase the pay by two steps (approx. 3%) for Developmental Assistant I, II, & III, Psychiatric Aide I & II and Client Attendant Trainee positions.	GR	\$602,566	0.00
<b>Medicaid Caseload Growth</b> This decision item provides necessary funding to offset the increased costs associated with the projected caseload growth and will prevent further erosion of the DMH funding base. This funding is requested to provide for anticipated caseload changes of existing Medicaid programs.	GR FED TOTAL	\$177,291 \$291,981 \$469,272	0.00 0.00 0.00

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<b>DIVISION AND NEW DECISION ITEM NAME</b>	<b>FUND</b>	<b>AMOUNT</b>	<b>FTE</b>
<b>COMPREHENSIVE PSYCHIATRIC SERVICES (continued)</b>			
<b><u>CPS Adult Community Services Capacity, Diversion &amp; Re-entry</u></b> This item requests funding to increase capacity for jail and emergency room diversion, assertive community treatment teams, transportation and transitional living enhanced oversight for consumers.	GR	\$1,813,440	0.00
	FED	\$2,986,560	0.00
	<b>TOTAL</b>	<b>\$4,800,000</b>	<b>0.00</b>
<b><u>CMHC &amp; FQHC Collaboration</u></b> This item requests 6-month funding to allow the Department to work with the community health centers in developing sites and establishing procedures for seven pilot sites of integrated preventative healthcare and ongoing management, including both mental illness and physical care services, through a collaborative process to target the uninsured population. A Family Practice Physician or Nurse Practitioner from a FQHC will be placed at a CMHC site to outreach for primary medical services particularly clients at risk for co-morbid physical health chronic diseases. A Qualified Mental Health Professional will be placed at an FQHC for screening, consultation, and brief treatment.	GR	\$750,000	0.00
<b><u>Increased Food Costs</u></b> This item requests funding to address increased costs for food and food supplies at DMH facilities.	GR	\$64,756	0.00
<b><u>Increased Medical Costs</u></b> This item requests funding to purchase medical treatment outside of the state-operated facility for consumers.	GR	\$271,248	0.00
<b><u>CPS Increased Medication Costs</u></b> This item provides funding for the on-going inflation for medication and medication-related services for persons who could not otherwise afford it.	GR	\$1,049,657	0.00
<b><u>Medicaid Match Adjustment</u></b> The federal share of the blended Federal Financial Participation (FFP) rate will increase from 61.68% to 62.22%; thereby decreasing the State share from 38.32% to 37.78%. As a result, DMH is requesting additional federal authority so adequate authority for the Medicaid payment is available. Also, as a result of the increase in the federal share, corresponding General Revenue core funding is reduced.	FED	\$669,243	0.00
<b><u>Justice &amp; Mental Health Grant (Adults)</u></b> This item requests Federal authority to facilitate the provision of intensive case management and wraparound services to divert released offenders with serious mental health needs from re-entering jails, state prisons, and forensic hospitals.	FED	\$80,000	0.00
<b><u>Medicare Part B Premiums</u></b> The core appropriation includes funding for Medicare Part B premiums of \$99.16 per month per client. It is anticipated that Medicare Part B Premiums will increase to \$109.42 per month in 2008. Consequently, an additional \$10.26 per month per client is needed.	GR	\$25,363	0.00

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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
<b>COMPREHENSIVE PSYCHIATRIC SERVICES (continued)</b>			
<b><u>Medical Assistance for Employed Disabled</u></b> Expands Medicaid eligibility to the working disabled which would allow individuals with disabilities, within specified income guidelines, to receive Medicaid without decreasing their earnings.	GR	\$313,566	0.00
	FED	\$516,501	0.00
	TOTAL	\$830,067	0.00
<b><u>Children's Residential Rate Increase</u></b> This item requests funding for a \$5/day rate increase for specific CPS children's residential providers.	GR	\$184,325	0.00
<b><u>School-Based Mental Health Clinicians</u></b> The Springfield school system was awarded a three-year Safe Schools Healthy Students grant in 2003. The grant officially ends July 31, 2007. For the past three years, the grant has provided the 17 secondary and alternative schools in Springfield with vitally needed mental health services, including on-site School-Based Clinicians. These funds will support a pilot program for school-based mental health clinicians.	GR	\$900,000	0.00
	FED	\$1,482,213	0.00
	TOTAL	\$2,382,213	0.00
<b><u>CPS Pharmacy Contracting Psychiatric Facilities &amp; Medicare Part D Billing Process Implementation Costs</u></b> \$660,842 federal authority to support projected additional costs to support a statewide pharmacy contract for CPS facilities; \$181,867 federal authority for additional costs to implement the Medicare Part D billing process and generate the revenues to support this item and psychiatrists pay increase.	FED	\$181,867	0.00
<b>DIVISION OF CPS SUB-TOTALS</b>		<b>ALL FUNDS</b>	
		<b>\$404,568,566</b>	<b>4,493.87</b>
<b><u>FUND</u></b>	<b><u>AMOUNT</u></b>	<b><u>FTE</u></b>	
GR	\$288,026,082	4,325.09	
FED	\$114,039,490	153.78	
MHLTMF	\$499,200	0.00	
MHEF	\$223,740	0.00	
MHTF	\$700,757	4.00	
MHIPF	\$1,079,297	11.00	
<b>SUBTOTAL</b>	<b>\$404,568,566</b>	<b>4,493.87</b>	

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DIVISION AND NEW DECISION ITEM NAME			FUND	AMOUNT	FTE
<b>MENTAL RETARDATION &amp; DEVELOPMENTAL DISABILITIES</b>					
<b>Core</b>			GR	\$233,856,083	3,586.81
Provides funds for an array of services and supports, as well as administrative functions, for people who have long-term delays or disabilities in physical or mental development. Services available include family and community support services, case management, community residential living, and habilitation center services.			FED	\$246,897,895	430.76
			MHHTF	\$0	0.00
			MHTF	\$0	0.00
			MHLTMF	\$10,234,694	0.00
			MHIPF	\$2,995,847	0.00
			TOTAL	\$493,984,519	4,017.57
<b>Major core actions in FY2008 include:</b>					
	<b>Amount</b>	<b>FTE</b>			
<b>Core Reallocations:</b>					
► Reallocation from Bellefontaine to Southeast MHC for clients transitioned in FY'06 - GR	(\$2,050,240)	(63.50)			
► Reallocation of 1/2 of the new FY'07 MRDD facilities overtime appropriations to a Departmentwide Overtime HB Section - GR	(\$380,829)	0.00			
► Reallocation from Operational Support to MRDD Admin for Licensure & Certification Staff - GR	\$911,820	19.00			
► Reallocation from Bellefontaine to Southeast MHC to support contracting for pharmacy contracts - GR	(\$58,053)	0.00			
► Reallocation of local tax deposits for match from the MHTF to the new Mental Health Local Tax Match Fund - MHTF	(\$10,234,694)	0.00			
► Reallocation of local tax deposits for match from the MHTF to the new Mental Health Local Tax Match Fund - MHLTMF	\$10,234,694	0.00			
► Reallocation of staff resources to conduct MRDD Community Contract monitoring - FED	\$40,071	1.00			
<b>Total Core Reallocations - All Funds</b>	<b>(\$1,537,231)</b>	<b>(43.50)</b>			
<b>Core Transfers:</b>					
► Transfer Out to O/A FMDC - Real Estate - HB13 - Fuel & Utilities - GR	(\$2,919,889)	0.00			
► Transfer to O/A ITSD for CBORD Dietary Software Maintenance - GR	(\$12,069)	0.00			
► Transfer to OA/FMDC - Real Estate - HB13 for Maintenance Consolidation - GR	(\$1,314,816)	(27.00)			
<b>Total Core Transfers - All Funds</b>	<b>(\$4,246,774)</b>	<b>(27.00)</b>			
<b>Core Reductions:</b>					
► Reduction of MAWD funding - GR	(\$1,480,144)	0.00			
► Reduction of MAWD funding - FED	(\$2,333,002)	0.00			
► Reduction of FTE due to contracting of pharmacy services (Bellefontaine 0.50) - GR	\$0	(0.50)			
► Reduction of excess FTE at Marshall Hab Ctr - GR	\$0	(20.00)			
► Reduction due to Medicaid Match Adjustment - GR	(\$1,511,805)	0.00			
► Reduction of excess authority in MRDD Community Programs - FED	(\$4,000,000)	0.00			
► Reduction of empty authority for MRDD Hab Center CI Projects - MHHTF	(\$773,900)	0.00			
<b>Total Core Reductions - All Funds</b>	<b>(\$10,098,851)</b>	<b>(20.50)</b>			
<b>General Structure Adjustment (COLA)</b>			GR	\$2,971,255	0.00
This is a 3% cost of living adjustment for all state employees.			FED	\$450,650	0.00
			TOTAL	\$3,421,905	0.00
<b>Habilitation Center Funding</b>			GR	\$3,970,330	0.00
This request is to help address the staffing standards ratios needed at Habilitation Centers. In FY 2006 a staffing analysis was conducted identifying additional funding needed to help address the staffing standards ratios. This request also includes funding for the transition of 55 (27 for Bellefontaine and 28 from other habilitation centers) individuals into the community.			FED	\$3,653,399	0.00
			TOTAL	\$7,623,729	0.00

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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
<b>MENTAL RETARDATION &amp; DEVELOPMENTAL DISABILITIES (continued)</b>			
<b><u>Provider Cost-of-Living Adjustment</u></b> This item will provide funding for a 2% increase for MRDD providers	GR	\$2,821,312	0.00
	FED	\$4,664,408	0.00
	MHLTMF	\$244,694	0.00
	MHIPF	\$59,916	0.00
	TOTAL	\$7,790,330	0.00
<b><u>Direct Care Salaries</u></b> DMH is experiencing high turnover and vacancy rates in direct care positions. Due to difficulties in recruiting and retaining direct care staff, current staff must work mandatory and voluntary overtime on a regular basis to provide coverage. Maintaining appropriate direct care staffing levels is critical to ensure client and employee safety and to provide high quality services and supports for clients. The low salary is a major impediment to hiring and retaining quality staff. This funding is requested to increase the pay by two steps (approx. 3%) for Developmental Assistant I, II, & II, Psychiatric Aide I & II and Client Attendant Trainee positions.	GR	\$1,258,152	0.00
<b><u>Accreditation of Services</u></b> This request is to conduct a Readiness Assessment for Accreditation of the MRDD Habilitation Centers and MRDD contract community providers. Assessment will provide the Division information on what areas need to be strengthened to achieve national accreditation.	GR	\$300,000	0.00
	FED	\$300,000	0.00
	TOTAL	\$600,000	0.00
<b><u>MRDD Community Support Services</u></b> This item requests funding and FTE to allow the Division to contract with Senate Bill 40 Boards to develop additional service coordination resources to reduce caseloads. Funding will support an additional 40 service coordinators.	GR	\$1,400,000	0.00
	FED	\$2,305,664	0.00
	TOTAL	\$3,705,664	0.00
<b><u>Medicaid Caseload Growth</u></b> This decision item provides necessary funding to offset the increased costs associated with the projected caseload growth and will prevent further erosion of the DMH funding base. This funding is requested to provide for anticipated caseload changes of existing Medicaid programs.	GR	\$501,085	0.00
	FED	\$825,236	0.00
	TOTAL	\$1,326,321	0.00
<b><u>Increased Food Costs</u></b> This item requests funding to address increased costs for food and food supplies at DMH facilities.	GR	\$38,915	0.00
<b><u>Increased Medical Costs</u></b> This item requests funding to purchase medical treatment outside of the state-operated facility for consumers.	GR	\$44,777	0.00

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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
<b>MENTAL RETARDATION &amp; DEVELOPMENTAL DISABILITIES (continued)</b>			
<b><u>Medicaid Match Adjustment</u></b> The federal share of the blended Federal Financial Participation (FFP) rate will increase from 61.68% to 62.22%; thereby decreasing the State share from 38.32% to 37.78%. As a result, DMH is requesting additional federal authority so adequate authority for the Medicaid payment is available. Also, as a result of the increase in the federal share, corresponding General Revenue core funding is reduced.	FED	\$1,511,805	0.00
<b><u>SB 40 Board Increased Match</u></b> This item requests the additional authority needed to support deposits of local mill tax funds into the Mental Health Local Tax Match Fund for Medicaid TCM state share. The department is requesting an "E" on this appropriation which will allow the division to continue to expand the SB40 board TCM services.	MHLTMF	\$2,000,000 E	0.00
<b><u>Medicare Part B Premiums</u></b> The core appropriation includes funding for Medicare Part B premiums of \$99.16 per month per client. It is anticipated that Medicare Part B Premiums will increase to \$109.42 per month in 2008. Consequently, an additional \$10.26 per month per client is needed.	GR	\$1,477	0.00
<b><u>Medical Assistance for Employed Disabled</u></b> Expands Medicaid eligibility to the working disabled which would allow individuals with disabilities, within specified income guidelines, to receive Medicaid without decreasing their earnings.	GR	\$1,508,852	0.00
	FED	\$2,484,844	0.00
	TOTAL	\$3,993,696	0.00
<b><u>Autism Services</u></b> This item includes funding to decrease the diagnostic waitlist, expand services for children on a regional basis and implement a pilot project that focuses on intensive day treatment.	GR	\$3,900,000	0.00
<b><u>Bellefontaine Habilitation Center</u></b> This item provides funding to support a projected census of 170 in FY 2008 at Bellefontaine Habilitation Center.	GR	\$1,284,374	24.00
<b><u>MR/DD Waiting List</u></b> This funding will provide resources to support individuals on the current MRDD waiting list with Utilization Review Score of 11 or 12. Funding was also recommended to address a projected increase in the number of individuals on the MRDD Waiting list with a UR score of 11 or 12 in FY 2008. The Division projects this funding will support over 250 individuals in FY 2008.	GR	\$6,687,519	0.00
	FED	\$9,090,176	0.00
	TOTAL	\$15,777,695	0.00

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DIVISION AND NEW DECISION ITEM NAME			FUND	AMOUNT	FTE
<b>MENTAL RETARDATION &amp; DEVELOPMENTAL DISABILITIES (continued)</b>					
DIVISION OF MRDD SUB-TOTALS			ALL FUNDS	\$548,263,359	4,041.57
	<u>FUND</u>	<u>AMOUNT</u>	<u>FTE</u>		
	GR	\$260,544,131	3,610.81		
	FED	\$272,184,077	430.76		
	MHLTMF	\$12,479,388	0.00		
	MHIPF	\$3,055,763	0.00		
	<b>SUBTOTAL</b>	<b>\$548,263,359</b>	<b>4,041.57</b>		
<b>DEPARTMENT TOTALS</b>					
GRAND TOTAL - ALL DIVISIONS			ALL FUNDS	\$1,116,821,859	8,826.22
GRAND TOTALS - BREAKDOWN BY FUND					
	<u>FUND</u>	<u>AMOUNT</u>	<u>FTE</u>		
	GR	\$590,404,867	8,112.66		
	FED	\$482,058,417	676.56		
	MHTF	\$2,787,605	15.50		
	MHIPF	\$4,135,060	11.00		
	MHEF	\$4,193,316	3.50		
	HIF	\$5,815,894	6.00		
	CGF	\$485,340	1.00		
	DOE	\$70,000	0.00		
	MHLTMF	\$13,482,988	0.00		
	IRF	\$1,070,084	0.00		
	IGT	\$8,000,000	0.00		
	HCTF	\$1,992,900	0.00		
	HFT	\$2,325,388	0.00		
	<b>TOTAL</b>	<b>\$1,116,821,859</b>	<b>8,826.22</b>		



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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
GLOSSARY OF FUNDING SOURCES FOR DMH			
<b>CGF -- Compulsive Gamblers Fund (0249)</b>	<i>Section 313.842 RSMo authorized a fund to provide treatment services for compulsive gamblers and their families. The fund is supported through the collection of one cent of the admission charge from gambling boats as provided in RSMo. 313.820. This fund receives its revenues by way of a cash transfer from the Gaming Commission Fund.</i>		
<b>DOE -- Debt Offset Escrow Fund (0753)</b>	<i>HB 874, 87th General Assembly, provides for the transfer of tax refunds to an escrow account to offset debts owed to any State agency. Section 143.786 RSMo. requires the State agency to return the escrow funds, plus interest, to the debtor and/or the remaining balance to the appropriate fund or funds upon settlement of the claim.</i>		
<b>FMRF -- Facilities Maintenance and Reserve Fund (0124)</b>	<i>Moneys transferred or paid to the Office of Administration or the Board of Public Buildings as operating expenses and for rent expenses of state-owned facilities. This provides funding for maintenance and repair of state-owned facilities.</i>		
<b>FED -- Federal (0148)</b>	<i>Authority is appropriated to accept funds coming to the Department from federal grant sources or medicaid earnings.</i>		
<b>GR -- General Revenue (0101)</b>	<i>Missouri State revenues.</i>		
<b>HCTF -- Healthcare Technology Fund (0170)</b>	<i>This fund consists of all gifts, donations, transfers and monies appropriated by the General Assembly and bequests to the fund. The fund is administered by the Department of Social Services. Monies in the fund shall be used to promote technological advances to improve patient care, decrease administration burdens, increase access to timely services, and increase patient and healthcare provider satisfaction.</i>		
<b>HIF -- Health Initiatives Fund (0275)</b>	<i>This is a State fund established through the Griffin Health Care Access Bill which receives new revenues from the cigarette tax.</i>		
<b>HFT -- Health Family Trust (0625 &amp; 0643)</b>	<i>This is a State fund supported from tobacco funding awarded to the State of Missouri.</i>		
<b>IRF -- Inmate Revolving Fund (0540)</b>	<i>This fund was established in accordance with RSMo. 217.430. The sources of revenue for the fund are reimbursements from offenders participating in work release, electronic monitoring, residential treatment facility programs and, per RSMo. 217.690, from the payment of a fee, not to exceed sixty dollars per month, from every offender placed under board supervision on probation, parole, or conditional release. Per RSMo. 217.430, the funds shall be used as provided by appropriation, to support offenders in education programs, drug treatment programs, residential treatment facilities, other community-based sanctions, electronic monitoring, or in work or educational release programs. RSMo. 217.690 further states that funds may be used for the costs of contracted collections services as well as to provide community corrections and intervention services for offenders. Such services include substance abuse assessment and treatment, mental health assessment and treatment, electronic monitoring services, residential facilities services, employment placement services, and other offender community corrections or intervention services designated by the board to assist offenders to successfully complete probation, parole, or conditional release. The Department of Corrections currently charges a fee of \$30 per offender under community supervision but may waive all or part of that fee based on factors such as disability or inability to pay. DOC agreed on the \$30 fee with the bill's sponsors when the intervention fee went into effect. but they allowed for the possibility of raising the fee</i>		

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DIVISION AND NEW DECISION ITEM NAME	FUND	AMOUNT	FTE
<b>IGT -- Inter-Governmental Transfer Fund (0147)</b>			
<b>MHEF -- Mental Health Earnings Fund (0288)</b>			
<b>MHIFP -- Mental Health Interagency Payment Fund (0109)</b>			
<b>MHTF -- Mental Health Trust Fund (0926)</b>			
<b>MHLTMF -- Mental Health Local Tax Match Fund (0930)</b>			

*into the state treasury and used for the pecuniary interests in the future. The Department of Mental Health/Division of Alcohol & Drug Abuse, in conjunction with the Department of Corrections, utilizes a portion of these fees for the following programs: Community Partnerships for Restoration (CPR), Treatment Resources Encouraging New Directions (TREND) and Southeast Missouri Treatment program (SEMO).*

*This fund is only used when the Department makes an Upper Payment Limit (UPL) claim on the state-operated ICF/MR habilitation centers to draw down additional federal funds for the State. The UPL is a method of calculating a supplemental federal payment in the Medicaid program based on Medicare cost principles.*

*There are two sources of cash deposited to this fund. One source is from the ADA Counselor Certification Board and the other is the Substance Abuse & Traffic Offenders Program (SATOP). These are basically self-funded programs where expenditures are limited to the amount of revenues brought into the fund.*

*This fund provides the mechanism for cooperative agreements between various agencies and the authority to accept funding from another state agency or DMH facility as a result of providing a service to that agency. Appropriations from this fund are considered a "double appropriation" in the statewide budget. An example of interagency payments would include Fulton State Hospital providing laundry and other services to various facilities across the state, agreements with the Children's Division to provide residential care and recovery for youth who require DMH services, etc.*

*This is an appropriation account established by the legislature that allows individuals or organizations to contribute to the Department for clients or programs. Section 630.330 RSMo. creates this fund and authorizes the Department to take, receive, administer and hold in trust grants, gifts, donations, moneys escheated under section 630.320, devises or bequests of money or other personal property and funds from the sales of the facilities' commissaries or canteens. The fund has been used to carry out the objects for which the grants, gifts, donations, bequests, etc. were made or for purposes of funding special projects or purchasing special equipment.*

*Authority has been appropriated to maximize local tax funds contributed to pay the State's share for Medicaid-reimbursable services (mill tax, children's tax).*